

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/23/2004	GTON11	19	SALE	8021	A	40.00	10656894	050649
08/23/2004	SSESHE1	41	SALE	1051	A	130.00	10656894	050649
08/23/2004	SSESHE1	40	SALE	1201	A	860.00	10656894	050649
08/23/2004	SSESHE1	39	SALE	1202	A	1,656.00	10656894	050649
08/23/2004	SSESHE1	38	SALE	1001	A	770.00	10656894	050649



Adjustment Detail

Authorization Detail

